

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: August 31, 2008

View Date: September 18, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6989	31 Dec 2030		
	3,641,392.760	Local	100.000000	3,641,392.76	100.000000	3,641,392.76	0.00	10.07
		Base	100.000000	3,641,392.76	100.000000	3,641,392.76	0.00	10.07

US DOLLAR Total	3,641,392.760	Local		3,641,392.76		3,641,392.76	0.00	10.07
		Base		3,641,392.76		3,641,392.76	0.00	10.07

CASH EQUIVALENT Total

	3,641,392.760	Base		3,641,392.76		3,641,392.76	0.00	10.07
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	58,535.068	Local	18.513210	1,083,672.03	15.764000	922,746.81	-160,925.22	2.55
		Base	18.513210	1,083,672.03	15.764000	922,746.81	-160,925.22	2.55

629991985	AY73 BROAD MKT FXD INC POOL							
	4,799.288	Local	2,204.710388	10,581,040.11	2,422.744407	11,627,448.16	1,046,408.05	32.15
		Base	2,204.710388	10,581,040.11	2,422.744407	11,627,448.16	1,046,408.05	32.15

782998918	RUSSELL 3000 INDEX CTF							
	1,652,437.853	Local	10.362452	17,123,308.20	9.823000	16,231,897.03	-891,411.17	44.88
		Base	10.362452	17,123,308.20	9.823000	16,231,897.03	-891,411.17	44.88

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,276.754069	3,745,524.04	201,173.91	10.36
		Base	1,208.178990	3,544,350.13	1,276.754069	3,745,524.04	201,173.91	10.36

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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US DOLLAR Total								
		1,718,705.839	Local	32,332,370.47		32,527,616.04	195,245.57	89.93
			Base	32,332,370.47		32,527,616.04	195,245.57	89.93
EQUITY Total								
		1,718,705.839	Base	32,332,370.47		32,527,616.04	195,245.57	89.93

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FUND Total								
		5,360,098.599	Base	35,973,763.23		36,169,008.80	195,245.57	100.00